

SCHEDULE 1

Superseded Claims

| | |
|--------|---|
| 86103: | Sanction Claim included as the claim to be modified subject to the Debtors One Hundred Forty-Fourth (Subsequent) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) |
| 87608: | Sanction Claim included as the claim to be modified subject to the Debtors One Hundred Forty-Fifth (Subsequent) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims) |
| 88177: | Sanction Claim included as the claim to be modified subject to the Debtors One Hundred Forty-Sixth (Subsequent) Omnibus Objection to Certain Fully Unliquidated Proofs of Claim (Customer Claims) |
| 88177: | Sanction Claim included as the claim to be modified subject to the Debtors One Hundred Forty-Sixth (Subsequent) Omnibus Objection to Certain Fully Unliquidated Proofs of Claim (Customer Claims) |
| 88187: | Sanction Claim included as the claim to be modified subject to the Debtors One Hundred Forty-Seventh (Subsequent) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims) |

| Claim Number | Claims to be Disallowed | | | Surviving Claims | | Claim Number | Surviving Claims | | |
|--------------|-------------------------|---------------------------------|---------|------------------------|--------------|--------------|---------------------------------|----------|------------------------|
| | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 97839 | Name on file | FTX Tradine Ltd. | RSR | 2.0000000000000000 | 97155* | Name on file | FTX Tradine Ltd. | USDC | 93.6587124000000000 |
| | | | SECO | 1.1017165000000000 | | | | | |
| | | | SXP | 0.0000504000000000 | | | | | |
| | | | TRX | 1.0008799500000000 | | | | | |
| | | | UBXT | 3.0000000000000000 | | | | | |
| | | | USD | 0.00000000251875 | | | | | |
| | | | USDT | 0.00000002764314 | | | | | |
| 97839 | Name on file | FTX Tradine Ltd. | USDC | 93.65871240000000 | 97162* | Name on file | FTX Tradine Ltd. | BAO | 1.0000000000000000 |
| | | | | | | | | CRO | 650.8900000000000000 |
| | | | | | | | | DEXT | 1.0000000000000000 |
| | | | | | | | | GALA | 5,029.2400000000000000 |
| | | | | | | | | GBP | 100.0000000000000000 |
| | | | | | | | | HNT | 50.1000000000000000 |
| | | | | | | | | IMX | 150.2100000000000000 |
| 2504 | Name on file | FTX Tradine Ltd. | USD | 1,300.0000000000000000 | 97155* | Name on file | FTX Tradine Ltd. | KIN | 2.0000000000000000 |
| | | | | | | | | MANA | 200.6700000000000000 |
| | | | | | | | | SAND | 200.7800000000000000 |
| | | | | | | | | XRP | 0.0000000000000000 |
| | | | | | | | | EOS-BULL | 0.0000000000000000 |
| | | | | | | | | USDT | 2,531.0600000000000000 |
| | | | | | | | | USDT | 6.0000000000000000 |
| 97839 | Name on file | West Realm Shires Services Inc. | SHB | 6.0000000000000000 | 97472 | Name on file | West Realm Shires Services Inc. | SHB | 1,375.84017260508617 |
| | | | USD | 1,375.84017260508617 | | | | USD | 0.000000011224162 |
| | | | USDT | 0.000000011224162 | | | | USDT | 0.000000011224162 |
| | Name on file | FTX Tradine Ltd. | GBP | 1,500.0000000000000000 | 97565 | Name on file | FTX Tradine Ltd. | BTC | 0.0067000000000000 |
| | | | | | | | | ETH | 0.1394113000000000 |
| | | | | | | | | USD | 852.0400000000000000 |
| | | | | | | | | USDT | 0.0000003940000000 |
| | | | | | | | | USDT | 1.0000000000000000 |
| | | | | | | | | USDT | 0.0000000000000000 |
| | | | | | | | | USDT | 0.0000000000000000 |
| 97750 | Name on file | West Realm Shires Inc. | | Undetermined* | 29332 | Name on file | West Realm Shires Services Inc. | BTC | 0.0000000000000000 |
| | | | AVAX | 1.0000000000000000 | | | | AVAX | 0.0000000000000000 |
| | | | ETH | 0.171431012762507 | | | | ETH | 0.1714310100000000 |
| | | | ETHW | 0.171431012762507 | | | | ETHW | 0.1714310100000000 |
| | | | LTC | 60.0000000000000000 | | | | LTC | 60.0000000000000000 |

8970: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Fourth (Subsequent) Omnibus Objection to Certain Overlaid Points of Claim (Customer Claims)

8971: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Fourth (Subsequent) Omnibus Objection to Certain Unlabeled Points of Claim (Customer Claims)

8972: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Fourth (Subsequent) Omnibus Objection to Certain Overlaid Points of Claim (Customer Claims)

8973: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Fourth (Subsequent) Omnibus Objection to Certain Overlaid and Unlabeled Points of Claim (Customer Claims)

8974: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Fourth (Subsequent) Omnibus Objection to Certain Overlaid Points of Claim (Customer Claims)

8975: Running Claim included as the claim to be modified subject to the Deliberate One Hundred Party Third Plan Subsequent Omnibus Objection to Certain Invented Delay Points of Claim (Customer Claims)

Unintentional: Includes cases contains unlabeled and/or unintended omnibus

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|--------------|------------------------|--------------------|------------------------|--------------|--------------|---------------------------------|----------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | CH2-PERP | | | 0.0000000000000000 |
| | | | | | | DOGE-L230 | | | 0.0000000000000000 |
| | | | | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | | | | ETH | | | 2.071808714221427 |
| | | | | | | ETH-G225 | | | -0.0000000000000000 |
| | | | | | | ETH-G624 | | | 0.0000000000000000 |
| | | | | | | ETH-G930 | | | 0.0000000000000000 |
| | | | | | | ETH-L230 | | | 0.0000000000000000 |
| | | | | | | ETH-20210326 | | | 0.0000000000000000 |
| | | | | | | ETH-20210924 | | | -0.0000000000000000 |
| | | | | | | ETH-20211231 | | | -0.0000000000000000 |
| | | | | | | ETH-PERP | | | -0.0000000000000000 |
| | | | | | | ETHW | | | 19.142615901562106 |
| | | | | | | FIDA | | | 0.0000000000000000 |
| | | | | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | | | | FTT | | | 50,000.08921593000000 |
| | | | | | | FTT-PERP | | | -50,000.00000000000000 |
| | | | | | | GRIT | | | 0.0759550000000000 |
| | | | | | | GRT-PERP | | | 0.0000000000000000 |
| | | | | | | HT-PERP | | | 0.0000000000000000 |
| | | | | | | IP3 | | | 1,518.24121096000000 |
| | | | | | | LINK-PERP | | | 0.0000000000000000 |
| | | | | | | LNC-PERP | | | 0.0000000000000000 |
| | | | | | | LUNA2_LOCKED | | | 19,021.79708000000000 |
| | | | | | | LUNC | | | 0.0000000000000000 |
| | | | | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | | | | MASIC-PERP | | | 0.0000000000000000 |
| | | | | | | MATIC | | | 1,390.01775856000000 |
| | | | | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | | | | ORB-L230 | | | 0.0000000000000000 |
| | | | | | | ORB-PERP | | | -112.45000000000000 |
| | | | | | | OMG-PERP | | | 0.0000000000000000 |
| | | | | | | PSY | | | 5,110.24254719300000 |
| | | | | | | SKL-PERP | | | 0.0000000000000000 |
| | | | | | | SNK-PERP | | | 0.0000000000000000 |
| | | | | | | SOL-PERP | | | -473.98000000000000 |
| | | | | | | SRM | | | 2,684.43434333000000 |
| | | | | | | SRM_LOCKED | | | 19,865.52968432000000 |
| | | | | | | SRM-PERP | | | 0.0000000000000000 |
| | | | | | | THETA-PERP | | | 0.0000000000000000 |
| | | | | | | TRX | | | 0.0001800000000000 |
| | | | | | | UNK-PERP | | | 0.0000000000000000 |
| | | | | | | USD | | | 3,176,870.67663057700000 |
| | | | | | | USDT | | | 0.012341750880989 |
| | | | | | | USDT | | | 0.0000000000000000 |
| | | | | | | USDC-PERP | | | 0.0000000000000000 |
| | | | | | | XRP | | | 0.7418120000000000 |
| | | | | | | XRP-PERP | | | 0.0000000000000000 |
| | | | | | | USD | | | 3,000.00000000000000 |
| 88564 | Name on file | FTX Tradline Ltd. | ETHW | 0.0001073900000000 | 07414* | Name on file | FTX Tradline Ltd. | | |
| | | | USD | 3,007.00000000000000 | | | | | |
| | | | USDT | 1.914001189150660 | | | | | |
| 54759 | Name on file | Quoine Pte Ltd | BTCL | 0.0188658800000000 | 88111* | Name on file | Quoine Pte Ltd | | Undetermined* |
| | | | RYOCL | 72,350.00000000000000 | | | | | |
| 81494 | Name on file | FTX Trading Ltd. | AAVE | 5.0000000000000000 | 07671 | Name on file | FTX Trading Ltd. | AAVE | 5.0000000000000000 |
| | | | AAVE-PERP | -0.0000000000000000 | | | | ETH | 1.8530000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | | | FTT | 50.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | | | LUNC | 500,000.000000000000 |
| | | | AVAX | 1,121.00000000000000 | | | | WAVES | 681.3800000000000000 |
| | | | BADGER | 0.0000000000000000 | | | | | |
| | | | BCH-PERP | 0.0000000000000000 | | | | | |
| | | | BNB-PERP | 0.0000000000000000 | | | | | |
| | | | BTCL | 0.0000000000000000 | | | | | |
| | | | BTCL-PERP | 0.0000000000000000 | | | | | |
| | | | CML-PERP | 0.0000000000000000 | | | | | |
| | | | CEL-PERP | 200.0000000000000000 | | | | | |
| | | | COMP | 0.0000000001750000 | | | | | |
| | | | COMP-PERP | 0.0000000000000000 | | | | | |
| | | | CRO | 0.0000000004240000 | | | | | |
| | | | DOGE-PERP | 0.0000000000000000 | | | | | |
| | | | DOT-PERP | 0.0000000000000000 | | | | | |
| | | | ETH | 1.852999999562880 | | | | | |
| | | | ETH-PERP | 0.0000000000000000 | | | | | |
| | | | ETHW | 1.0000000005172154 | | | | | |
| | | | FIL-PERP | 0.0000000000000000 | | | | | |
| | | | FTM | 0.0000000009266304 | | | | | |
| | | | FTM-PERP | 0.0000000000000000 | | | | | |
| | | | FTT | 50.08984815742345 | | | | | |
| | | | FTT-PERP | 0.0000000000000000 | | | | | |
| | | | GRT-PERP | 0.0000000000000000 | | | | | |
| | | | ICP-PERP | 100.0000000000000000 | | | | | |
| | | | KBT-PERP | 0.0000000000000000 | | | | | |
| | | | KSM-PERP | 0.0000000000000000 | | | | | |
| | | | LINK-PERP | 0.0000000000000000 | | | | | |
| | | | LTC | 0.000000000810678 | | | | | |
| | | | LTC-PERP | 0.0000000000000000 | | | | | |
| | | | LUNA2 | 7,015,208,418,000,000 | | | | | |
| | | | LUNA2_LOCKED | 66.36818140000000 | | | | | |
| | | | LUNC | 500,000.00000000000000 | | | | | |
| | | | LUNC-PERP | 0.0000000000000000 | | | | | |
| | | | MATIC | 0.0000000002415000 | | | | | |
| | | | MATIC-PERP | 0.0000000000000000 | | | | | |
| | | | RAY-PERP | 0.0000000000000000 | | | | | |
| | | | REN-PERP | 0.0000000000000000 | | | | | |
| | | | ROCK | 0.0000000005100000 | | | | | |
| | | | ROCK-PERP | 0.0000000000000000 | | | | | |
| | | | RUNE-PERP | 1,000.00000000000000 | | | | | |
| | | | SOL | 0.0000000000000000 | | | | | |
| | | | SOL-PERP | -90.0000000000000000 | | | | | |
| | | | SUSHI-PERP | 0.0000000000000000 | | | | | |
| | | | TOMO-PERP | 0.0000000000000000 | | | | | |
| | | | UNK-PERP | -0.0000000000000000 | | | | | |
| | | | USD | -489.97995936026240 | | | | | |
| | | | USDT | 1,741,600,0095.3870 | | | | | |
| | | | USDC | 668.0000000000000000 | | | | | |
| | | | WAVES | 681.380747020816000 | | | | | |
| | | | WAVES-PERP | 0.0000000000000000 | | | | | |
| | | | WBTC | 0.0000000002800000 | | | | | |
| | | | YFI | 0.0000000001749683 | | | | | |
| | | | YFI-PERP | 0.0000000000000000 | | | | | |
| | | | YFI-PERP | 0.0000000000000000 | | | | | |
| 97727 | Name on file | FTX Tradline Ltd. | | Undetermined* | 86472 | Name on file | FTX Tradline Ltd. | BNB | 0.0000000000000000 |
| | | | | | | | | LINK | 800.84781000000000 |
| | | | | | | | | USD | 0.3398181917500000 |
| | | | | | | | | ZRX | 5,058.04880000000000 |
| 97928 | Name on file | FTX Trading Ltd. | | Undetermined* | 97929 | Name on file | FTX Trading Ltd. | | Undetermined* |
| 97910 | Name on file | West Realm Shires Inc. | | Undetermined* | 14585 | Name on file | West Realm Shires Services Inc. | AVAX | 18.5421164800000000 |
| | | | | | | | | BF_POINT | 100.0000000000000000 |
| | | | | | | | | BTCL | 0.0015526900000000 |
| | | | | | | | | DOGE | 23,342.7626263020000000 |
| | | | | | | | | ETH | 0.1809421100000000 |
| | | | | | | | | LINK | 20.3335821600000000 |
| | | | | | | | | SHIB | 77,084,641.82937707000000 |
| | | | | | | | | USD | 0.0000000000000000 |
| | | | | | | | | DOGE | 1.0000000000000000 |
| | | | | | | | | ETH | 2.3445000000000000 |
| | | | | | | | | ETHW | 2.3436000000000000 |
| | | | | | | | | TRX | 1.0000000000000000 |
| 97532 | Name on file | FTX Trading Ltd. | | Undetermined* | 97533* | Name on file | FTX Trading Ltd. | | Undetermined* |
| 52966 | Name on file | FTX Trading Ltd. | USDT | 275.0000000000000000 | 07851 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 |
| 97282 | Name on file | FTX Trading Ltd. | | Undetermined* | 97380 | Name on file | West Realm Shires Services Inc. | BTCL | 0.0000000000000000 |
| 97544 | Name on file | FTX Trading Ltd. | BTCL | 0.0000000000000000 | 97546* | Name on file | FTX Trading Ltd. | BTCL | 2.8007915000000000 |
| 97535 | Name on file | FTX Trading Ltd. | | Undetermined* | 98185 | Name on file | West Realm Shires Services Inc. | ETH | 2.9880000000000000 |
| 86443 | Name on file | FTX Trading Ltd. | AAFL | 0.0000000001735540 | 07496* | Name on file | FTX Trading Ltd. | BNB | 0.0000000000000000 |
| | | | AAVE | 0.00000000006054471 | | | | SRM | 0.2441154800000000 |
| | | | AUD-PERP | 0.0000000000000000 | | | | USDC | 1,005.51000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | | | | |
| | | | ALT-PERP | -0.0000000000000000 | | | | | |
| | | | APL | 0.0000000000000000 | | | | | |
| | | | ATOM-PERP | 0.0000000000000000 | | | | | |
| | | | AVAX | 0.0000000000000000 | | | | | |
| | | | AVAX-20211131 | 0.0000000000000000 | | | | | |
| | | | AXS-PERP | 0.0000000000000000 | | | | | |
| | | | BADGER-PERP | 0.0000000000000000 | | | | | |
| | | | BAND-PERP | 0.0000000000000000 | | | | | |
| | | | BNB | 0.0900000008145987 | | | | | |
| | | | BNB-PERP | 0.0000000000000000 | | | | | |
| | | | BTCL | 0.0000000000000000 | | | | | |
| | | | BTCL-MOVE-20200608 | 0.0000000000000000 | | | | | |
| | | | BTCL-PERP | 0.0000000000000000 | | | | | |
| | | | COMP-PERP | 0.0000000000000000 | | | | | |
| | | | CREAM-PERP | 0.0000000000000000 | | | | | |
| | | | DAI | 0.0000000000000000 | | | | | |
| | | | DEFI-PERP | 0.0000000000000000 | | | | | |
| | | | DOGE-PERP | 0.0000000000000000 | | | | | |
| | | | DRGN-PERP | 0.0000000000000000 | | | | | |
| | | | ETH | 0.0000000000000000 | | | | | |
| | | | ETH-PERP | 0.0000000000000000 | | | | | |
| | | | FIDA | 0.0000000000000000 | | | | | |
| | | | FILM-PERP | 5,432.00000000000000 | | | | | |
| | | | FTM | 0.0000000004658860 | | | | | |
| | | | FTT | 0.0000000001222411 | | | | | |
| | | | FTT-PERP | 0.0000000000000000 | | | | | |
| | | | HT-PERP | 0.0000000000000000 | | | | | |
| | | | KNC-PERP | 0.0000000000000000 | | | | | |
| | | | KSHB-PERP | 0.0000000000000000 | | | | | |
| | | | KSM-PERP | 0.0000000000000000 | | | | | |
| | | | LEND-PERP | 0.0000000000000000 | | | | | |
| | | | LINK-PERP | 0.0000000000000000 | | | | | |
| | | | LTC-PERP | 0.0000000000000000 | | | | | |
| | | | LUA | 0.0000000000000000 | | | | | |
| | | | MATIC-PERP | 0.0000000000000000 | | | | | |

| Claims to be Disallowed | | | | Surviving Claims | | | | | | | | | | | | | |
|-------------------------|--------------|------------------|--|---------------------------|--------------|--------------|------------------|--|------------------------|------------------|-----|---------------------|-------|--------------|------------------|-----|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity | | | | | | | | |
| | | | RSR-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | RUNE-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SECO-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SHB-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SHF-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SLP-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SOL | 0.001097200130732 | | | | | | | | | | | | | |
| | | | SOL-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SRM | 0.2441154800000000 | | | | | | | | | | | | | |
| | | | SRM_LOCKED | 1.4140298100000000 | | | | | | | | | | | | | |
| | | | SRM-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SUSHI-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | SXP-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | TRX-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | USD | 1.005513210021304000 | | | | | | | | | | | | | |
| | | | USDIT | 0.0000000197197142 | | | | | | | | | | | | | |
| | | | XRP-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | XTZ-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | ZEC-PERP | 0.0000000000000000 | | | | | | | | | | | | | |
| | | | 57698 | Name on file | | | | | | FTX Truline Ltd. | EUR | 1.0500000000000000 | 97386 | Name on file | FTX Truline Ltd. | SOL | 14.4400000000000000 |
| | | | | | | | | | | | SOL | 14.4400000000000000 | | | | TRX | 0.0000010000000000 |
| | | | USD | 1.0551800000000000 | | | | USD | 1.0551800000000000 | | | | | | | | |
| | | | | | | | | USDIT | 0.0000000000000000 | | | | | | | | |
| 3089 | Name on file | FTX Trading Ltd. | BNB | 1.0000000000000000 | 97768 | Name on file | FTX Trading Ltd. | | Undetermined* | | | | | | | | |
| | | | BTC | 0.000000004482000 | | | | | | | | | | | | | |
| | | | ETH | 1.0010000000000000 | | | | | | | | | | | | | |
| | | | ETHW | 0.5000000000000000 | | | | | | | | | | | | | |
| | | | FTT | 80.1993140000000000 | | | | | | | | | | | | | |
| | | | NEAR | 350.0000000000000000 | | | | | | | | | | | | | |
| | | | SOL | 14.0400000000000000 | | | | | | | | | | | | | |
| | | | USDIT | 0.122387158700576 | | | | | | | | | | | | | |
| 94765 | Name on file | FTX Truline Ltd. | ATOM | 11.0000000000000000 | 97588 | Name on file | FTX Truline Ltd. | | Undetermined* | | | | | | | | |
| | | | GBP | 200.0000000000000000 | | | | | | | | | | | | | |
| | | | RAY | 150.0000000000000000 | | | | | | | | | | | | | |
| 88030 | Name on file | FTX Trading Ltd. | BTC | 0.1334450200000000 | 98404 | Name on file | FTX Trading Ltd. | BTC | 0.1334450200000000 | | | | | | | | |
| | | | FTT | 1.0988000000000000 | | | | FTT | 1.0988000000000000 | | | | | | | | |
| | | | SOL | 0.0006760000000000 | | | | SOL | 0.0006760000000000 | | | | | | | | |
| | | | USD | 0.128201579804071 | | | | USD | 0.1300000000000000 | | | | | | | | |
| | | | XRP | 0.00000000557687 | | | | | | | | | | | | | |
| 98403 | Name on file | FTX Trading Ltd. | FTT | 13,344,502.00000000000000 | 98404 | Name on file | FTX Trading Ltd. | BTC | 0.1334450200000000 | | | | | | | | |
| | | | BTC | 1.0988000000000000 | | | | FTT | 1.0988000000000000 | | | | | | | | |
| | | | SOL | 676.0000000000000000 | | | | SOL | 0.0006760000000000 | | | | | | | | |
| | | | USD | 13.0000000000000000 | | | | USD | 0.1300000000000000 | | | | | | | | |
| 72437 | Name on file | FTX Trading Ltd. | CHZ | 60.0000000000000000 | 98214* | Name on file | FTX Trading Ltd. | | Undetermined* | | | | | | | | |
| 600 | Name on file | FTX Trading Ltd. | USD | 4,000.00000000000000 | 97698* | Name on file | FTX Trading Ltd. | | Undetermined* | | | | | | | | |
| 92597 | Name on file | FTX Trading Ltd. | | Undetermined* | 97698* | Name on file | FTX Trading Ltd. | | Undetermined* | | | | | | | | |
| 93767 | Name on file | FTX Trading Ltd. | NFT (42425436967813696/ENTRANCE VOUCHER #2988) | 1.0000000000000000 | 98256 | Name on file | FTX Trading Ltd. | POC Other NFT Assertions: ENTRANCE VOUCHER | 1.0000000000000000 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 29477 | Name on file | FTX Truline Ltd. | NFT (532036210052700095/RAINBOW #204) | 1.0000000000000000 | | | | POC Other NFT Assertions: RAINBOW #204 | 1.0000000000000000 | | | | | | | | |
| | | | ADA | 287.0000000000000000 | 97679 | Name on file | FTX Truline Ltd. | ALGO | 369.0000000000000000 | | | | | | | | |
| | | | ALGO | 369.0000000000000000 | | | | BTC | 0.0469000000000000 | | | | | | | | |
| | | | BTC | 0.0469000000000000 | | | | ETH | 0.178818797925121 | | | | | | | | |
| | | | ETH | 0.178836792925121 | | | | ETHW | 0.00000000203477 | | | | | | | | |
| | | | ETHW | 0.00000000203477 | | | | EUR | 144.4459180900000000 | | | | | | | | |
| | | | EUR | 144.4459180900000000 | | | | SOL | 8.6000000000000000 | | | | | | | | |
| | | | SOL | 8.6000000000000000 | | | | USD | -36.09695570686016 | | | | | | | | |
| | | | USD | -36.09695570686016 | | | | USDIT | 10.0000000000000000 | | | | | | | | |
| | | | USDIT | 10.0000000000000000 | | | | | | | | | | | | | |
| 24667 | Name on file | FTX Truline Ltd. | AVAX | 3,996.20000000000000 | 97470* | Name on file | FTX Truline Ltd. | AVAX | 56.7100000000000000 | | | | | | | | |
| | | | BTC | 0.0516980800000000 | | | | BTC | 28.6000000000000000 | | | | | | | | |
| | | | SOL | 3,996.20000000000000 | | | | SOL | 64.5000000000000000 | | | | | | | | |
| | | | USD | 529.22719141360000 | | | | USD | 529.2300000000000000 | | | | | | | | |
| 97884 | Name on file | FTX Trading Ltd. | | Undetermined* | 16880 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | APR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | AVAX-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BNB-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BTC | 0.0388000000000000 | | | | | | | | |
| | | | | | | | | BTC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | DOGE | 15.6221070000000000 | | | | | | | | |
| | | | | | | | | DOGX | 163.6000000000000000 | | | | | | | | |
| | | | | | | | | EGLD-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | ETH | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | ETH-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | ETHW | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | EUR | 0.000000007091519 | | | | | | | | |
| | | | | | | | | FTM | 3,761.0340700000000000 | | | | | | | | |
| | | | | | | | | FTM-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | FTT | 0.13684611141864 | | | | | | | | |
| | | | | | | | | GALA | 7,800.0000000000000000 | | | | | | | | |
| | | | | | | | | GARI | 294.0000000000000000 | | | | | | | | |
| | | | | | | | | GLMR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | GMT | 105.0000000000000000 | | | | | | | | |
| | | | | | | | | LINK | 85.4924800000000000 | | | | | | | | |
| | | | | | | | | LINK-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | MASK | 78.9849900000000000 | | | | | | | | |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR | 300.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RAY | 270.9550991600000000 | | | | | | | | |
| | | | | | | | | RNDR | 1,593.2000000000000000 | | | | | | | | |
| | | | | | | | | RNDR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RUNE-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SOL | 14.1700000000000000 | | | | | | | | |
| | | | | | | | | SOL-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SRM | 886.1846480000000000 | | | | | | | | |
| | | | | | | | | SRM_LOCKED | 4.8000000000000000 | | | | | | | | |
| | | | | | | | | THETA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | UNI-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | USD | 640.8625486499120000 | | | | | | | | |
| | | | | | | | | USDIT | 0.000000017138432 | | | | | | | | |
| | | | | | | | | VEI-PERP | 0.0000000000000000 | | | | | | | | |
| 97909 | Name on file | FTX Truline Ltd. | | Undetermined* | 71036 | Name on file | FTX Truline Ltd. | ADA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | APR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | AVAX-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | AXS-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BNB | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BTC | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BTC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | DOGE | 15.6221070000000000 | | | | | | | | |
| | | | | | | | | DOGX | 163.6000000000000000 | | | | | | | | |
| | | | | | | | | ETH | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | ETH-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | ETHW | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | EUR | 0.000000007091519 | | | | | | | | |
| | | | | | | | | FTM | 3,761.0340700000000000 | | | | | | | | |
| | | | | | | | | FTM-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | FTT | 0.13684611141864 | | | | | | | | |
| | | | | | | | | GALA | 7,800.0000000000000000 | | | | | | | | |
| | | | | | | | | GARI | 294.0000000000000000 | | | | | | | | |
| | | | | | | | | GLMR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | GMT | 105.0000000000000000 | | | | | | | | |
| | | | | | | | | LINK | 85.4924800000000000 | | | | | | | | |
| | | | | | | | | LINK-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | MASK | 78.9849900000000000 | | | | | | | | |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR | 300.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RAY | 270.9550991600000000 | | | | | | | | |
| | | | | | | | | RNDR | 1,593.2000000000000000 | | | | | | | | |
| | | | | | | | | RNDR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RUNE-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SOL | 14.1700000000000000 | | | | | | | | |
| | | | | | | | | SOL-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SRM | 886.1846480000000000 | | | | | | | | |
| | | | | | | | | SRM_LOCKED | 4.8000000000000000 | | | | | | | | |
| | | | | | | | | THETA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | UNI-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | USD | 640.8625486499120000 | | | | | | | | |
| | | | | | | | | USDIT | 0.000000017138432 | | | | | | | | |
| | | | | | | | | VEI-PERP | 0.0000000000000000 | | | | | | | | |
| 97909 | Name on file | FTX Truline Ltd. | | Undetermined* | 71036 | Name on file | FTX Truline Ltd. | ADA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | APR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | AVAX-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | AXS-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BNB | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BTC | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | BTC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | DOGE | 15.6221070000000000 | | | | | | | | |
| | | | | | | | | DOGX | 163.6000000000000000 | | | | | | | | |
| | | | | | | | | ETH | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | ETH-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | ETHW | 0.3990000000000000 | | | | | | | | |
| | | | | | | | | EUR | 0.000000007091519 | | | | | | | | |
| | | | | | | | | FTM | 3,761.0340700000000000 | | | | | | | | |
| | | | | | | | | FTM-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | FTT | 0.13684611141864 | | | | | | | | |
| | | | | | | | | GALA | 7,800.0000000000000000 | | | | | | | | |
| | | | | | | | | GARI | 294.0000000000000000 | | | | | | | | |
| | | | | | | | | GLMR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | GMT | 105.0000000000000000 | | | | | | | | |
| | | | | | | | | LINK | 85.4924800000000000 | | | | | | | | |
| | | | | | | | | LINK-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | MASK | 78.9849900000000000 | | | | | | | | |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR | 300.0000000000000000 | | | | | | | | |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RAY | 270.9550991600000000 | | | | | | | | |
| | | | | | | | | RNDR | 1,593.2000000000000000 | | | | | | | | |
| | | | | | | | | RNDR-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | RUNE-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SOL | 14.1700000000000000 | | | | | | | | |
| | | | | | | | | SOL-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | SRM | 886.1846480000000000 | | | | | | | | |
| | | | | | | | | SRM_LOCKED | 4.8000000000000000 | | | | | | | | |
| | | | | | | | | THETA-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | UNI-PERP | 0.0000000000000000 | | | | | | | | |
| | | | | | | | | USD | 640.8625486499120 | | | | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---------------------------------|---|------------------------|------------------|--------------|---------------------------------|---|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | PAGX | 0.000000002180000 |
| | | | | | | | | RNDR | 8.317110000000000 |
| | | | | | | | | SMB | 3,842.409618000000000 |
| | | | | | | | | SKL | 0.658482400000000 |
| | | | | | | | | SOL | 0.000000007983473 |
| | | | | | | | | SPT | 0.000000004100000 |
| | | | | | | | | SRM | 3.904072600000000 |
| | | | | | | | | SUSHI | 0.000000002827814 |
| | | | | | | | | USD | 170.142185394987770 |
| | | | | | | | | USDT | 0.000000002080180 |
| | | | | | | | | VIX | 1.000000000000000 |
| | | | | | | | | XAUT | 0.000000007140000 |
| | | | | | | | | XRP | 4,564.226615405879000 |
| | | | | | | | | ZRX | 0.941120000000000 |
| | | | | | | | | USD | 46.711000000000000 |
| 84404 | Name on file | West Realm Shires Services Inc. | BTC | 0.000000004938507 | 97455 | Name on file | West Realm Shires Services Inc. | USD | 23,604.4816490000000 |
| | | | ETHW | 0.001006490000000 | | | | USDT | 23,604.4816490000000 |
| | | | USD | 40.307686380207110 | | | | | |
| | | | USDT | 23,604.481649000000000 | | | | | |
| 97918 | Name on file | FTX Trading Ltd. | | Undetermined* | 80208 | Name on file | FTX Trading Ltd. | BTC | 0.061192480000000 |
| | | | | | | | | CRO | 689.9606000000000 |
| | | | | | | | | ETH | 1.281941862000000 |
| | | | | | | | | ETHW | 1.281941862000000 |
| | | | | | | | | FTT | 0.032964970000000 |
| | | | | | | | | MANA | 144.950410000000000 |
| | | | | | | | | SLP | 3,409.420000000000000 |
| | | | | | | | | SOL | 0.570000000000000 |
| 48011 | Name on file | FTX Trading Ltd. | POC Other NFT Assertions: AC #2 (518691246935834026JAF) ART #135 (466274421002634000) 1 1 RARE ART #1 (388673505768869500) | | 98094 | Name on file | FTX Trading Ltd. | POC Other NFT Assertions: 362825801901881896 | 1.000000000000000 |
| | | | | | | | | POC Other NFT Assertions: 368157806951237244 | 1.000000000000000 |
| | | | | | | | | POC Other NFT Assertions: 388075505768869474 | 1.000000000000000 |
| | | | | | | | | POC Other NFT Assertions: 466274421002633997 | 1.000000000000000 |
| | | | | | | | | 513775666454423595 | 3.000000000000000 |
| | | | | | | | | 518691246935859421 | 1.000000000000000 |
| | | | | | | | | AKKO | 1.000000000000000 |
| | | | | | | | | BAO | 2.000000000000000 |
| | | | | | | | | CAD | 0.002245313486237 |
| | | | | | | | | KIN | 1.000000000000000 |
| | | | | | | | | SAND | 465.331925677444450 |
| | | | | | | | | SPELL | 1,149.1616607037123215 |
| | | | | | | | | SPELL | 1,149.1616607037123215 |
| | | | | | | | | LIBRT | 1.000000000000000 |
| | | | | | | | | USD | 18.927888123405883 |
| 82480 | Name on file | FTX Trading Ltd. | ETH | 0.761000000000000 | 97692 | Name on file | FTX EU Ltd. | LIBRT | 0.000000000000000 |
| | | | USD | 1,251.4486400000000 | | | | USD | 17.250000000000000 |
| | | | VIX | 654.000000000000000 | | | | POC Other Crypto Assertions: VOYAGER | 0.000000000000000 |
| 419 | Name on file | FTX Euroco AG | USD | 7,881.600000000000000 | 88603 | Name on file | FTX EU Ltd. | TOKEN | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | DOGE | 95,066.049924888200000 |
| | | | | | | | | USD | 0.00002638342562 |
| 97831 | Name on file | FTX Trading Ltd. | | Undetermined* | 99720 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 |
| | | | | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | | | | ANC-PERP | 0.000000000000000 |
| | | | | | | | | APE-PERP | 0.000000000000000 |
| | | | | | | | | AVAX-PERP | -0.0000000000001364 |
| | | | | | | | | BNB | 0.010398900000000 |
| | | | | | | | | BNB-PERP | -0.000000000000014 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 150.000000000000000 |
| | | | | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | GST-PERP | 0.000000000000000 |
| | | | | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | | | | JASMY-PERP | 0.000000000000000 |
| | | | | | | | | LDO-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | | LUNA2 | 0.0000000004785123 |
| | | | | | | | | LUNA2_LOCKED | 0.000000057832889 |
| | | | | | | | | LUNC | 0.001397100000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000041 |
| | | | | | | | | NEAR-PERP | 0.000000000000000 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | | RNDR-PERP | 0.000000000000000 |
| | | | | | | | | SOL-PERP | -0.000000000000909 |
| | | | | | | | | TRX | -0.000000000000006 |
| | | | | | | | | TRX | 0.000001000000000 |
| | | | | | | | | USD | 99,085.521636044400000 |
| | | | | | | | | USDT | 0.000000005114329 |
| | | | | | | | | USTC-PERP | 0.000000000000000 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| 31298 | Name on file | West Realm Shires Services Inc. | DOGE | 0.000000010000000 | 98150 | Name on file | FTX Trading Ltd. | BTC | 0.115166390000000 |
| | | | ETH | 0.000001475000000 | | | | USD | 1,449.320000000000000 |
| | | | SMB | 8.800000000000000 | | | | | |
| | | | SOL | 0.000159180000000 | | | | | |
| | | | TRX | 2.000000000000000 | | | | | |
| | | | USD | 1,913.700000000000000 | | | | | |
| 35218 | Name on file | FTX Trading Ltd. | FTT | 157.000000000000000 | 97499 | Name on file | FTX Trading Ltd. | USD | 7,166.620000000000000 |
| | | | USD | 7,166.620000000000000 | | | | | |
| 90816 | Name on file | Quoine Pte Ltd | BTC | 0.000104420000000 | 97989* | Name on file | Quoine Pte Ltd | | Undetermined* |
| | | | CHI | 10,725.000000000000000 | | | | | |
| | | | FANZ | 160.000000000000000 | | | | | |
| 97994 | Name on file | FTX Trading Ltd. | | Undetermined* | 97995* | Name on file | FTX Trading Ltd. | DOGE | 0.000000000000000 |
| | | | | | | | | TRX | 0.000000000000000 |
| 72399 | Name on file | West Realm Shires Services Inc. | USD | 12,000.000000000000000 | 97389 | Name on file | FTX Trading Ltd. | BTC | 10,326.940000000000000 |
| 32281 | Name on file | FTX Trading Ltd. | ETH | 0.001794340000000 | 97443 | Name on file | FTX Trading Ltd. | ETH | 5.067946340000000 |
| | | | ETH | 1.687778990000000 | | | | ENS | 6.046583070000000 |
| | | | USD | 8,174.900000000000000 | | | | ETH | 1.497778990000000 |
| | | | USDT | 4,830.860000000000000 | | | | IMX | 15.600000000000000 |
| | | | | | | | | MANA | 263.000000000000000 |
| | | | | | | | | USD | 8,174.900000000000000 |
| | | | | | | | | USDT | 4,830.860000000000000 |

